

UNIT NAME: ROME CITY CONSERVANCY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
OTHER TAXES	\$50,559.13
Total for: TAXES	\$50,559.13
INTERGOVERNMENTAL REVENUE, OTHER	\$11,990.00
Total for: INTERGOVERNMENTAL	\$11,990.00
MISCELLANEOUS REVENUE-OTHER	\$92.04
Total for: MISCELLANEOUS	\$92.04
TOTAL RECEIPTS FOR GENERAL	\$62,641.17
Fund: <u>RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$14,300.40
Total for: INTERGOVERNMENTAL	\$14,300.40
TOTAL RECEIPTS FOR RAINY DAY	\$14,300.40
Fund: <u>CUMULATIVE MAINTENANCE</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$18,922.50
Total for: INTERGOVERNMENTAL	\$18,922.50
TOTAL RECEIPTS FOR CUMULATIVE MAINTENANCE	\$18,922.50
Total Receipts:	\$95,864.07